

BUDGET COMPARISON BY FUND – REVENUES

	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
GENERAL FUND	\$106,671,576	\$106,523,655	\$110,378,381
SPECIAL REVENUE FUNDS			
Recreation Activity	\$2,945,065	\$2,959,838	\$3,073,618
Arts Activity	446,800	473,550	421,675
Park Maintenance and Operations	1,627,267	1,705,702	1,561,876
Community Events Fund	339,020	356,703	632,680
Cable Access Fund	955,905	989,602	1,086,928
Operating Grants	3,151,540	3,739,834	3,115,630
Human Services	1,417,582	1,407,521	1,231,496
Fire Equipment Reserve	2,424,556	2,164,852	2,323,239
Operating Reserves	6,050,421	6,114,692	5,046,390
Advanced Life Support System	6,756,864	6,755,134	8,125,801
Aid Car Donation	132,522	154,130	141,112
Real Estate Excise Tax	4,876,934	7,831,762	9,042,707
Drug Enforcement	79,460	136,925	74,304
Capital Equipment Reserve	4,153,314	4,215,030	3,408,877
Emergency Dispatch System	150,318	150,318	0 *
Business Tax	13,498,786	15,433,890	11,825,047
Hotel/Motel	402,643	435,443	495,281
Solid Waste/Recycling	1,507,297	1,586,609	1,319,817
DEBT SERVICE FUNDS			
Debt Service - Excess Levy	\$6,040,813	\$6,053,608	\$4,191,936
Debt Service - Park Loans	841,999	789,777	1,645,610
CAPITAL PROJECT FUNDS			
Council Capital Projects Contingency	\$4,396,435	\$4,472,852	\$3,728,563
Parks Capital Projects	17,574,275	18,753,088	12,448,202
Transportation Capital Projects	46,218,361	43,299,915	27,362,783
Fire Capital Projects	4,000,393	4,261,288	5,100,507
Police Capital Projects	3,306,232	3,635,321	4,593,444
General Government Capital Projects	12,321,194	12,784,495	12,660,146
Park Acquisition and Renovation	944,189	935,221	944,221
1993 G.O. Bond Fund - Fire	80,249	80,708	81,308
ENTERPRISE FUNDS			
Water/Wastewater Operations and Maintenance	\$41,221,159	\$43,434,614	\$44,909,371
UPD Operations and Maintenance	7,766,278	7,766,334	10,439,520
Water/Wastewater General Construction	22,418,141	23,529,632	17,539,156
Stormwater Management	16,407,844	15,938,592	15,181,595
Stormwater Construction	12,524,823	14,115,840	12,130,977
UPD Construction	3,219,701	2,440,809	4,751,166
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$8,532,002	\$8,893,417	\$9,091,569
Insurance Claims and Reserve	2,233,866	2,190,896	2,349,564
Medical Self-Insurance	10,723,871	11,460,549	15,295,243
Workers' Compensation Insurance	851,413	1,080,392	1,205,165
Information Technology	5,408,088	5,060,104	5,600,799
TOTAL	<u>\$384,619,196</u>	<u>\$394,112,642</u>	<u>\$374,555,704</u>

*Fund to be closed at end of 2004.